

BILL

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
1	(b) Housing vouchers for homeless				
2	veterans	GPR	A	-0-	-0-
3	(d) Veterans memorials at the				
4	Highground	GPR	C	-0-	-0-
5	(db) General fund supplement to				
6	veterans trust fund	GPR	A	416,800	-0-
7	(dm) Military funeral honors	GPR	B	221,900	221,900
8	(e) Korean War memorial grant	GPR	A	-0-	-0-
9	(g) Consumer reporting agency fees	PR	C	-0-	-0-
10	(h) Public and private receipts	PR	C	18,200	18,200
11	(kg) American Indian services				
12	coordinator	PR-S	A	86,300	86,300
13	(km) American Indian grants	PR-S	A	61,200	61,200
14	(m) Federal payments; veterans				
15	assistance	PR-F	C	204,600	204,600
16	(rm) Veterans assistance program	SEG	B	289,200	289,200
17	(rp) Veterans assistance program				
18	receipts	SEG	C	112,000	115,500
19	(s) Transportation payment	SEG	A	200,000	200,000
20	(tf) Veterans tuition reimbursement				
21	program	SEG	B	1,403,100	1,403,100
22	(tj) Retraining assistance program	SEG	A	210,000	210,000
23	(tm) Facilities	SEG	C	-0-	-0-

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	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
1	(u) Administration of loans and aids to				
2	veterans	SEG	A	5,481,500	5,452,300
3	(vm) Assistance to needy veterans	SEG	A	970,000	970,000
4	(vw) Payments to veterans organizations				
5	for claims service	SEG	A	110,000	110,000
6	(vx) County grants	SEG	A	342,400	342,400
7	(vy) American Indian services				
8	coordinator	SEG	A	-0-	-0-
9	(w) Home for needy veterans	SEG	C	10,000	10,000
10	(x) Federal per diem payments	SEG-F	C	1,460,600	1,460,600
11	(yg) Acquisition of 1981 revenue bond				
12	mortgages	SEG	S	-0-	-0-
13	(yn) Veterans trust fund loans and				
14	expenses	SEG	B	3,050,000	3,050,000
15	(yo) Debt payment	SEG	S	-0-	-0-
16	(z) Gifts	SEG	C	-0-	-0-
(2) PROGRAM TOTALS					
	GENERAL PURPOSE REVENUE			646,600	229,000
	PROGRAM REVENUE			370,300	370,300
	FEDERAL			(204,600)	(204,600)
	OTHER			(18,200)	(18,200)
	SERVICE			(147,500)	(147,500)
	SEGREGATED REVENUE			13,638,800	13,613,100
	FEDERAL			(1,460,600)	(1,460,600)
	OTHER			(12,178,200)	(12,152,500)
	TOTAL-ALL SOURCES			14,655,700	14,212,400
17	(3) SELF-AMORTIZING MORTGAGE LOANS FOR VETERANS				
18	(b) Self insurance	GPR	S	-0-	-0-

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	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
1	(e) General program deficiency	GPR	S	-0-	-0-
2	(q) Foreclosure loss payments	SEG	C	801,000	801,000
3	(r) Funded reserves	SEG	C	50,000	50,000
4	(rm) Other reserves	SEG	C	-0-	-0-
5	(s) General program operations	SEG	A	3,547,400	3,537,600
6	(sm) County grants	SEG	A	342,400	342,400
7	(t) Debt service	SEG	C	19,033,300	19,020,700
8	(v) Revenue obligation repayment	SEG	C	-0-	-0-
9	(w) Revenue obligation funding	SEG	C	-0-	-0-
10	(wd) Loan-servicing administration	SEG	A	-0-	-0-
11	(wg) Escrow payments, recoveries, and				
12	refunds	SEG	C	-0-	-0-
13	(wp) Loan-servicing rights	SEG	B	-0-	-0-
(3) PROGRAM TOTALS					
	GENERAL PURPOSE REVENUE			-0-	-0-
	SEGREGATED REVENUE			23,774,100	23,751,700
	OTHER			(23,774,100)	(23,751,700)
	TOTAL-ALL SOURCES			23,774,100	23,751,700
14	(4) VETERANS MEMORIAL CEMETERIES				
15	(g) Cemetery operations	PR	A	194,400	194,400
16	(h) Gifts, grants and bequests	PR	C	-0-	-0-
17	(m) Federal aid; cemetery operations				
18	and burials	PR-F	C	504,700	603,200
19	(q) Cemetery administration and				
20	maintenance	SEG	A	504,100	528,300

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	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
1	(qm) Repayment of principal and				
2	interest	SEG	S	86,100	85,500
3	(r) Cemetery energy costs;				
4	energy-related assessments	SEG	A	106,300	106,300
	(4) PROGRAM TOTALS				
	PROGRAM REVENUE			699,100	797,600
	FEDERAL			(504,700)	(603,200)
	OTHER			(194,400)	(194,400)
	SEGREGATED REVENUE			696,500	720,100
	OTHER			(696,500)	(720,100)
	TOTAL-ALL SOURCES			1,395,600	1,517,700
5	(5) WISCONSIN VETERANS MUSEUM				
6	(c) Operation of Wisconsin Veterans				
7	Museum	GPR	A	249,200	249,200
8	(mn) Federal projects; museum				
9	acquisitions and operations	PR-F	C	-0-	-0-
10	(tm) Museum facilities	SEG	C	52,800	52,800
11	(v) Museum sales receipts	SEG	C	205,700	170,700
12	(vo) Veterans of World War I	SEG	A	2,500	2,500
13	(wd) Operation of Wisconsin Veterans				
14	Museum	SEG	A	2,067,800	2,117,400
15	(zm) Museum gifts and bequests	SEG	C	-0-	-0-
	(5) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			249,200	249,200
	PROGRAM REVENUE			-0-	-0-
	FEDERAL			(-0-)	(-0-)
	SEGREGATED REVENUE			2,328,800	2,343,400
	OTHER			(2,328,800)	(2,343,400)
	TOTAL-ALL SOURCES			2,578,000	2,592,600

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STATUTE, AGENCY AND PURPOSE		SOURCE	TYPE	2011-12	2012-13
20.485 DEPARTMENT TOTALS					
GENERAL PURPOSE REVENUE				1,573,300	2,516,200
PROGRAM REVENUE				90,692,500	96,871,600
FEDERAL				(734,300)	(832,800)
OTHER				(89,734,500)	(95,815,100)
SERVICE				(223,700)	(223,700)
SEGREGATED REVENUE				40,438,200	40,428,300
FEDERAL				(1,460,600)	(1,460,600)
OTHER				(38,977,600)	(38,967,700)
TOTAL-ALL SOURCES				132,704,000	139,816,100
1	20.490 Wisconsin Housing and Economic Development Authority				
2	(1)	FACILITATION OF CONSTRUCTION			
3	(a)	Capital reserve fund deficiency	GPR	C	-0-
					-0-
	(1) PROGRAM TOTALS				
		GENERAL PURPOSE REVENUE			-0-
		TOTAL-ALL SOURCES			-0-
4	(2)	HOUSING REHABILITATION LOAN PROGRAM			
5	(a)	General program operations	GPR	C	-0-
					-0-
6	(q)	Loan loss reserve fund	SEG	C	-0-
					-0-
	(2) PROGRAM TOTALS				
		GENERAL PURPOSE REVENUE			-0-
		SEGREGATED REVENUE			-0-
		OTHER			(-0-)
		TOTAL-ALL SOURCES			-0-
7	(3)	HOMEOWNERSHIP MORTGAGE ASSISTANCE			
8	(a)	Homeowner eviction lien protection			
9		program	GPR	C	-0-
					-0-
	(3) PROGRAM TOTALS				
		GENERAL PURPOSE REVENUE			-0-
		TOTAL-ALL SOURCES			-0-
10	(4)	DISADVANTAGED BUSINESS MOBILIZATION ASSISTANCE			

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	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
1	(g) Disadvantaged business				
2	mobilization loan guarantee	PR	C	-0-	-0-
	(4) PROGRAM TOTALS				
	PROGRAM REVENUE			-0-	-0-
	OTHER			(-0-)	(-0-)
	TOTAL-ALL SOURCES			-0-	-0-
3	(5) WISCONSIN DEVELOPMENT LOAN GUARANTEES				
4	(a) Wisconsin development reserve				
5	fund	GPR	C	-0-	-0-
6	(q) Environmental fund transfer to				
7	Wisconsin development reserve				
8	fund	SEG	C	-0-	-0-
9	(r) Agrichemical management fund				
10	transfer to Wisconsin development				
11	reserve fund	SEG	C	-0-	-0-
12	(s) Petroleum inspection fund transfer				
13	to Wisconsin development reserve				
14	fund	SEG	A	-0-	-0-
	(5) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			-0-	-0-
	SEGREGATED REVENUE			-0-	-0-
	OTHER			(-0-)	(-0-)
	TOTAL-ALL SOURCES			-0-	-0-
15	(7) HOUSING ASSISTANCE				
16	(a) General program operations	GPR	A	509,400	509,400
17	(b) Housing grants and loans; general				
18	purpose revenue	GPR	B	3,097,800	3,097,800
19	(c) Payments to designated agents	GPR	A	-0-	-0-

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	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
1	(fm) Shelter for homeless and				
2	transitional housing grants	GPR	B	1,413,600	1,413,600
3	(fr) Mental health for homeless				
4	individuals	GPR	A	42,200	42,200
5	(gg) Housing program services; other				
6	entities	PR	C	168,900	168,900
7	(h) Funding for the homeless	PR	C	422,400	422,400
8	(k) Sale of materials or services	PR-S	C	-0-	-0-
9	(kg) Housing program services	PR-S	C	422,400	422,400
10	(m) Federal aid; state operations	PR-F	C	1,632,400	1,632,400
11	(n) Federal aid; local assistance	PR-F	C	10,000,000	10,000,000
12	(o) Federal aid; individuals and				
13	organizations	PR-F	C	23,000,000	23,000,000

(7) PROGRAM TOTALS

GENERAL PURPOSE REVENUE	5,063,000	5,063,000
PROGRAM REVENUE	35,646,100	35,646,100
FEDERAL	(34,632,400)	(34,632,400)
OTHER	(591,300)	(591,300)
SERVICE	(422,400)	(422,400)
TOTAL-ALL SOURCES	40,709,100	40,709,100

20.490 DEPARTMENT TOTALS

GENERAL PURPOSE REVENUE	5,063,000	5,063,000
PROGRAM REVENUE	35,646,100	35,646,100
FEDERAL	(34,632,400)	(34,632,400)
OTHER	(591,300)	(591,300)
SERVICE	(422,400)	(422,400)
SEGREGATED REVENUE	-0-	-0-
OTHER	(-0-)	(-0-)
TOTAL-ALL SOURCES	40,709,100	40,709,100

Human Resources

FUNCTIONAL AREA TOTALS

GENERAL PURPOSE REVENUE	4,371,040,900	4,419,306,100
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STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
PROGRAM REVENUE			6,721,329,900	6,644,424,500
FEDERAL			(5,787,841,400)	(5,718,716,100)
OTHER			(634,210,600)	(627,865,400)
SERVICE			(299,277,900)	(297,843,000)
SEGREGATED REVENUE			884,813,100	894,204,400
FEDERAL			(1,460,600)	(1,460,600)
OTHER			(883,352,500)	(892,743,800)
SERVICE			(-0-)	(-0-)
LOCAL			(-0-)	(-0-)
TOTAL-ALL SOURCES			11,977,183,900	11,957,935,000

1 **20.505 Department of Administration**

2 (1) SUPERVISION AND MANAGEMENT

3 (a) General program operations GPR A 7,030,400 7,030,400

4 (b) Midwest interstate low-level
5 radioactive waste compact; loan
6 from general fund GPR C -0- -0-

7 (bq) Appropriation obligations
8 repayment; tobacco settlement
9 revenues GPR A 92,474,100 93,693,400

10 (br) Appropriation obligations
11 repayment; unfunded liabilities
12 under the Wisconsin Retirement
13 System GPR A 274,749,000 533,473,500

14 (cm) Comprehensive planning grants;
15 general purpose revenue GPR A -0- -0-

16 (cn) Comprehensive planning;
17 administrative support GPR A -0- -0-

18 (fo) Federal resource acquisition
19 support grants GPR A 92,500 92,500

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	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
1	(g) Midwest interstate low-level				
2	radioactive waste compact;				
3	membership and costs	PR	A	4,100	4,100
4	(gc) Processing services	PR	A	181,300	181,300
5	(ge) High-voltage transmission line				
6	annual impact fee distributions	PR	C	-0-	-0-
7	(gs) High-voltage transmission line				
8	environmental impact fee				
9	distributions	PR	C	-0-	-0-
10	(id) Justice information fee receipts	PR	C	-0-	-0-
11	(ie) Land	PR	C	2,549,300	2,549,300
12	(if) Comprehensive planning grants;				
13	program revenue	PR	A	-0-	-0-
14	(im) Services to nonstate governmental				
15	units; entity contract	PR	A	1,670,200	1,670,200
16	(iq) Appropriation obligation proceeds;				
17	unfunded liabilities under the				
18	Wisconsin Retirement System	PR	C	-0-	-0-
19	(ir) Relay service	PR	A	4,014,100	4,014,100
20	(is) Information technology and				
21	communications services; nonstate				
22	entities	PR	A	17,900,900	17,900,900
23	(it) Appropriation obligations;				
24	agreements and ancillary				
25	arrangements	PR	C	-0-	-0-

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	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
1	(iu) Plat and proposed incorporation				
2	and annexation review	PR	C	414,600	414,600
3	(iv) Integrated business information				
4	system; nonstate entities	PR	C	-0-	-0-
5	(iw) Appropriation obligation proceeds;				
6	tobacco settlement revenues	PR	C	-0-	-0-
7	(j) Gifts, grants, and bequests	PR	C	-0-	-0-
8	(ka) Materials and services to state				
9	agencies and certain districts	PR-S	A	7,123,700	6,983,600
10	(kb) Transportation, records, and				
11	document services	PR-S	A	18,819,100	18,819,100
12	(kc) Capital planning and building				
13	construction services	PR-S	A	11,988,500	11,988,500
14	(kd) Integrated business information				
15	system	PR-S	C	9,319,400	9,319,400
16	(ke) Telecommunications services; state				
17	agencies; veterans services	PR-S	A	18,301,900	18,301,900
18	(kf) Procurement services	PR-S	C	3,605,000	3,605,000
19	(kg) Federal resource acquisition	PR-S	A	128,300	128,300
20	(kh) Justice information systems	PR-S	A	4,428,300	4,428,300
21	(kj) Financial services	PR-S	A	8,619,600	8,619,600
22	(kL) Printing, mail, communication and				
23	information technology services;				
24	agencies	PR-S	A	102,652,400	102,652,400

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	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
1	(km) University of Wisconsin-Green Bay				
2	programming	PR-S	A	247,500	247,500
3	(kp) Interagency assistance; justice				
4	information systems	PR-S	A	326,700	326,700
5	(kq) Justice information systems				
6	development, operation and				
7	maintenance	PR-S	A	-0-	-0-
8	(kr) Legal services	PR-S	A	802,100	802,100
9	(ks) Wisconsin land council; state				
10	agency support	PR-S	C	-0-	-0-
11	(ku) Management assistance grants to				
12	counties	PR-S	A	563,200	563,200
13	(mb) Federal aid	PR-F	C	9,146,600	7,927,300
14	(md) Oil overcharge restitution funds	PR-F	C	264,700	264,700
15	(n) Federal aid; local assistance	PR-F	C	90,000,000	90,000,000
16	(ng) Sale of forest products; funds for				
17	public schools and public roads	PR	C	-0-	-0-
18	(pz) Indirect cost reimbursements	PR-F	C	73,800	48,500
19	(r) VendorNet fund administration	SEG	A	84,700	84,700
20	(tb) Payment of qualified higher				
21	education expenses and refunds;				
22	college tuition and expenses				
23	program	SEG	S	-0-	-0-

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	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
1	(td) Administrative expenses; college				
2	tuition and expenses program	SEG	A	118,300	118,300
3	(tf) Payment of qualified higher				
4	education expenses and refunds;				
5	college savings program trust fund	SEG	S	-0-	-0-
6	(th) Administrative expenses; college				
7	savings program trust fund	SEG	A	563,400	563,400
8	(tj) Payment of qualified higher				
9	education expenses and refunds;				
10	college savings program bank				
11	deposit trust fund	SEG	S	-0-	-0-
12	(tL) Administrative expenses; college				
13	savings program bank deposit trust				
14	fund	SEG	A	-0-	-0-
15	(tn) Payment of qualified higher				
16	education expenses and refunds;				
17	college savings program credit				
18	union deposit trust fund	SEG	S	-0-	-0-
19	(tp) Administrative expenses; college				
20	savings program credit union				
21	deposit trust fund	SEG	A	-0-	-0-
22	(v) General program operations —				
23	environmental improvement				
24	programs; state funds	SEG	A	1,005,400	1,005,400

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	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
1	(x) General program operations —				
2	clean water fund program; federal				
3	funds	SEG-F	C	-0-	-0-
4	(y) General program operations — safe				
5	drinking water loan program;				
6	federal funds	SEG-F	C	-0-	-0-
7	(z) Transportation planning grants to				
8	local governmental units	SEG-S	B	-0-	-0-
(1) PROGRAM TOTALS					
	GENERAL PURPOSE REVENUE			374,346,000	634,289,800
	PROGRAM REVENUE			313,145,300	311,760,600
	FEDERAL			(99,485,100)	(98,240,500)
	OTHER			(26,734,500)	(26,734,500)
	SERVICE			(186,925,700)	(186,785,600)
	SEGREGATED REVENUE			1,771,800	1,771,800
	FEDERAL			(-0-)	(-0-)
	OTHER			(1,771,800)	(1,771,800)
	SERVICE			(-0-)	(-0-)
	TOTAL-ALL SOURCES			689,263,100	947,822,200
9	(2) RISK MANAGEMENT				
10	(a) General fund supplement — risk				
11	management claims	GPR	S	-0-	-0-
12	(am) Costs and judgments	GPR	S	-0-	-0-
13	(k) Risk management costs	PR-S	C	27,934,500	27,934,500
14	(ki) Risk management administration	PR-S	A	6,688,300	6,688,300
(2) PROGRAM TOTALS					
	GENERAL PURPOSE REVENUE			-0-	-0-
	PROGRAM REVENUE			34,622,800	34,622,800
	SERVICE			(34,622,800)	(34,622,800)
	TOTAL-ALL SOURCES			34,622,800	34,622,800
15	(3) UTILITY PUBLIC BENEFITS AND AIR QUALITY IMPROVEMENT				

BILL**SECTION 373**

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
1	(q) General program operations; utility				
2	public benefits	SEG	A	11,893,700	11,893,700
3	(r) Low-income assistance grants	SEG	S	19,447,300	19,447,300
4	(rr) Air quality improvement grants	SEG	S	-0-	-0-
5	(s) Transfer to air quality improvement				
6	fund	SEG	S	-0-	-0-
(3) PROGRAM TOTALS					
	SEGREGATED REVENUE			31,341,000	31,341,000
	OTHER			(31,341,000)	(31,341,000)
	TOTAL-ALL SOURCES			31,341,000	31,341,000
7	(4) ATTACHED DIVISIONS AND OTHER BODIES				
8	(a) Adjudication of tax appeals	GPR	A	535,800	539,400
9	(b) Adjudication of equalization				
10	appeals	GPR	S	-0-	-0-
11	(c) Literacy initiative	GPR	A	600,000	600,000
12	(d) Claims awards	GPR	S	22,500	22,500
13	(ea) Women's council operations	GPR	A	139,900	139,900
14	(ec) Service award program; general				
15	program operations	GPR	A	17,200	17,200
16	(er) Service award program; state				
17	matching awards	GPR	S	1,884,300	1,884,300
18	(es) Principal, interest, and rebates;				
19	general purpose revenue — schools	GPR	S	580,700	2,287,100

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	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
1	(et) Principal, interest, and rebates;				
2	general purpose revenue — public				
3	library boards	GPR	S	3,700	15,500
4	(f) Hearings and appeals operations	GPR	A	2,532,500	2,510,200
5	(h) Program services	PR	A	27,200	27,200
6	(ha) Principal, interest and rebates;				
7	program revenue—schools	PR	C	724,700	332,100
8	(hb) Principal, interest and rebates;				
9	program revenue—public library				
10	boards	PR	C	5,200	-0-
11	(hc) Administration of Governor's				
12	Wisconsin Educational Technology				
13	Conference	PR	A	150,200	150,200
14	(j) National and community service				
15	board; gifts and grants	PR	C	-0-	-0-
16	(js) Educational technology block				
17	grants; Wisconsin Advanced				
18	Telecommunications foundation				
19	assessments	PR	C	-0-	-0-
20	(k) Waste facility siting board; general				
21	program operations	PR-S	A	45,500	45,500
22	(ka) State use board — general program				
23	operations	PR-S	A	123,600	123,600
24	(kb) National and community service				
25	board; administrative support	PR-S	A	275,000	275,000

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	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
1	(kp) Hearings and appeals fees	PR-S	A	3,291,100	3,268,800
2	(L) Equipment purchases and leases	PR	C	-0-	-0-
3	(Lm) Educational telecommunications;				
4	additional services	PR	C	-0-	-0-
5	(mp) Federal e-rate aid	PR-F	C	5,428,800	5,364,100
6	(o) National and community service				
7	board; federal aid for				
8	administration	PR-F	C	638,900	600,900
9	(p) National and community service				
10	board; federal aid for grants	PR-F	C	3,354,300	3,354,300
11	(r) State capitol and executive				
12	residence board; gifts and grants	SEG	C	-0-	-0-
13	(s) Telecommunications access; school				
14	districts	SEG	B	11,105,100	11,105,100
15	(t) Telecommunications access; private				
16	and technical colleges and libraries	SEG	B	5,016,000	5,016,000
17	(tm) Telecommunications access; private				
18	schools	SEG	B	694,300	694,300
19	(tu) Telecommunications access; state				
20	schools	SEG	B	82,500	82,500
21	(tw) Telecommunications access;				
22	juvenile correctional facilities	SEG	B	86,300	86,300
(4) PROGRAM TOTALS					
	GENERAL PURPOSE REVENUE			6,316,600	8,016,100
	PROGRAM REVENUE			14,064,500	13,541,700
	FEDERAL			(9,422,000)	(9,319,300)
	OTHER			(907,300)	(509,500)

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STATUTE, AGENCY AND PURPOSE		SOURCE	TYPE	2011-12	2012-13
	SERVICE			(3,735,200)	(3,712,900)
	SEGREGATED REVENUE			16,984,200	16,984,200
	OTHER			(16,984,200)	(16,984,200)
	TOTAL-ALL SOURCES			37,365,300	38,542,000
1	(5) FACILITIES MANAGEMENT				
2	(c) Principal repayment and interest;				
3	Black Point Estate	GPR	S	76,700	170,400
4	(g) Principal repayment, interest and				
5	rebates; parking	PR-S	S	1,778,000	2,260,300
6	(ka) Facility operations and				
7	maintenance; police and protection				
8	functions	PR-S	A	38,160,200	38,160,200
9	(kb) Parking	PR	A	813,400	813,400
10	(kc) Principal repayment, interest and				
11	rebates	PR-S	C	19,320,200	16,986,900
12	(ke) Additional energy conservation				
13	construction projects	PR-S	C	-0-	-0-
	(5) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			76,700	170,400
	PROGRAM REVENUE			60,071,800	58,220,800
	OTHER			(813,400)	(813,400)
	SERVICE			(59,258,400)	(57,407,400)
	TOTAL-ALL SOURCES			60,148,500	58,391,200
14	(6) OFFICE OF JUSTICE ASSISTANCE				
15	(a) General program operations	GPR	A	273,300	273,300

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	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
1	(b) Alternatives to prosecution and				
2	incarceration for persons who use				
3	alcohol or other drugs;				
4	presentencing assessments	GPR	A	-0-	-0-
5	(d) Youth diversion	GPR	A	321,000	321,000
6	(gj) Grants for victims of sexual				
7	assault; child pornography				
8	surcharge	PR	C	-0-	-0-
9	(h) Public safety interoperable				
10	communication system; general				
11	usage fees	PR	A	-0-	-0-
12	(i) Gifts and grants	PR	C	-0-	-0-
13	(k) Law enforcement programs and				
14	youth diversion - administration	PR-S	A	161,800	161,800
15	(ka) Public safety interoperable				
16	communication system; state fees	PR-S	A	-0-	-0-
17	(kb) Law enforcement officer				
18	supplement grants	PR-S	A	1,224,900	1,224,900
19	(ke) Child advocacy centers	PR-S	A	238,100	238,100
20	(kf) American Indian reintegration				
21	program	PR-S	A	50,000	50,000
22	(ki) Interoperable communications				
23	system	PR-S	A	1,062,200	421,700
24	(kj) Youth diversion program	PR-S	A	672,400	672,400

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	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
1	(km) Interagency and intra-agency aids	PR-S	C	281,600	281,600
2	(kn) Alternatives to prosecution and				
3	incarceration for persons who use				
4	alcohol or other drugs; justice				
5	information fee	PR-S	A	744,500	744,500
6	(kq) Traffic stop data collection; state	PR-S	A	-0-	-0-
7	(kr) Traffic stop data collection; local	PR-S	A	-0-	-0-
8	(ku) Grants for substance abuse				
9	treatment programs for criminal				
10	offenders	PR	C	7,500	7,500
11	(m) Federal aid, justice assistance,				
12	state operations	PR-F	C	3,407,000	3,281,100
13	(mb) Federal aid, homeland security	PR-F	C	36,606,800	36,585,500
14	(n) Federal aid; criminal justice	PR-F	C	207,100	98,300
15	(p) Federal aid, local assistance and				
16	aids	PR-F	C	18,904,900	18,904,900
(6) PROGRAM TOTALS					
	GENERAL PURPOSE REVENUE			594,300	594,300
	PROGRAM REVENUE			63,568,800	62,672,300
	FEDERAL			(59,125,800)	(58,869,800)
	OTHER			(7,500)	(7,500)
	SERVICE			(4,435,500)	(3,795,000)
	TOTAL-ALL SOURCES			64,163,100	63,266,600
17	(8) DIVISION OF GAMING				
18	(am) Interest on racing and bingo				
19	moneys	GPR	S	11,700	11,700

BILL**SECTION 373**

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
1	(h) General program operations; Indian				
2	gaming	PR	A	1,825,100	1,825,100
3	(hm) Indian gaming receipts	PR	C	-0-	-0-
4	(j) General program operations; raffles				
5	and crane games	PR	A	264,100	264,100
6	(jm) General program operations; bingo	PR	A	304,800	304,800
	(8) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			11,700	11,700
	PROGRAM REVENUE			2,394,000	2,394,000
	OTHER			(2,394,000)	(2,394,000)
	TOTAL-ALL SOURCES			2,405,700	2,405,700
	20.505 DEPARTMENT TOTALS				
	GENERAL PURPOSE REVENUE			381,345,300	643,082,300
	PROGRAM REVENUE			487,867,200	483,212,200
	FEDERAL			(168,032,900)	(166,429,600)
	OTHER			(30,856,700)	(30,458,900)
	SERVICE			(288,977,600)	(286,323,700)
	SEGREGATED REVENUE			50,097,000	50,097,000
	FEDERAL			(-0-)	(-0-)
	OTHER			(50,097,000)	(50,097,000)
	SERVICE			(-0-)	(-0-)
	TOTAL-ALL SOURCES			919,309,500	1,176,391,500
7	20.507 Board of Commissioners of Public Lands				
8	(1) TRUST LANDS AND INVESTMENTS				
9	(h) Trust lands and investments —				
10	general program operations	PR-S	A	1,494,500	1,494,500
11	(j) Payments to American Indian				
12	tribes or bands for raised sunken				
13	logs	PR	C	-0-	-0-

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	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
1	(k) Trust lands and investments —				
2	interagency and intra-agency				
3	assistance	PR-S	A	-0-	-0-
4	(mg) Federal aid — flood control	PR-F	C	52,700	52,700
	(1) PROGRAM TOTALS				
	PROGRAM REVENUE			1,547,200	1,547,200
	FEDERAL			(52,700)	(52,700)
	OTHER			(-0-)	(-0-)
	SERVICE			(1,494,500)	(1,494,500)
	TOTAL-ALL SOURCES			1,547,200	1,547,200
	20.507 DEPARTMENT TOTALS				
	PROGRAM REVENUE			1,547,200	1,547,200
	FEDERAL			(52,700)	(52,700)
	OTHER			(-0-)	(-0-)
	SERVICE			(1,494,500)	(1,494,500)
	TOTAL-ALL SOURCES			1,547,200	1,547,200
5	20.511 Government Accountability Board				
6	(1) ADMINISTRATION OF ELECTIONS, ETHICS, AND LOBBYING LAWS				
7	(a) General program operations;				
8	general purpose revenue	GPR	B	2,513,300	2,551,000
9	(b) Election-related cost				
10	reimbursement	GPR	B	82,600	82,600
11	(be) Investigations	GPR	S	31,100	31,100
12	(bm) Training of chief inspectors	GPR	B	-0-	-0-
13	(d) Election administration transfer	GPR	A	-0-	-0-
14	(g) Recount fees	PR	C	-0-	-0-
15	(h) Materials and services	PR	A	19,200	19,200

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	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
1	(i) Elections administration; program				
2	revenue	PR	A	31,700	31,700
3	(im) Lobbying administration; program				
4	revenue	PR	A	488,000	488,000
5	(j) Electronic filing software	PR	C	-0-	-0-
6	(jm) Gifts and grants	PR	C	-0-	-0-
7	(m) Federal aid	PR-F	C	-0-	-0-
8	(q) Wisconsin election campaign fund	SEG	C	100,000	742,500
9	(qm) Public financing benefits;				
10	candidates for justice	SEG	S	-0-	-0-
11	(r) Democracy trust fund				
12	administration	SEG	A	-0-	-0-
13	(t) Election administration	SEG	A	100	100
14	(x) Federal aid; election administration				
15	fund	SEG-F	C	1,452,000	1,452,000

(1) PROGRAM TOTALS

GENERAL PURPOSE REVENUE	2,627,000	2,664,700
PROGRAM REVENUE	538,900	538,900
FEDERAL	(-0-)	(-0-)
OTHER	(538,900)	(538,900)
SEGREGATED REVENUE	1,552,100	2,194,600
FEDERAL	(1,452,000)	(1,452,000)
OTHER	(100,100)	(742,600)
TOTAL-ALL SOURCES	4,718,000	5,398,200

20.511 DEPARTMENT TOTALS

GENERAL PURPOSE REVENUE	2,627,000	2,664,700
PROGRAM REVENUE	538,900	538,900
FEDERAL	(-0-)	(-0-)
OTHER	(538,900)	(538,900)
SEGREGATED REVENUE	1,552,100	2,194,600
FEDERAL	(1,452,000)	(1,452,000)

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STATUTE, AGENCY AND PURPOSE		SOURCE	TYPE	2011-12	2012-13
OTHER				(100,100)	(742,600)
TOTAL-ALL SOURCES				4,718,000	5,398,200
1	20.515 Department of Employee Trust Funds				
2	(1)	EMPLOYEE BENEFIT PLANS			
3	(a)	Annuity supplements and			
4		payments	GPR S	555,200	460,600
5	(c)	Contingencies	GPR S	-0-	-0-
6	(gm)	Gifts and grants	PR C	-0-	-0-
7	(m)	Federal aid	PR-F C	-0-	-0-
8	(sr)	Gifts and grants; public employee			
9		trust fund	SEG C	-0-	-0-
10	(t)	Automated operating system	SEG C	691,100	691,100
11	(u)	Employee-funded reimbursement			
12		account plan	SEG C	-0-	-0-
13	(um)	Benefit administration	SEG B	4,900	4,900
14	(ut)	Health insurance data collection			
15		and analysis and other consulting			
16		services contracts	SEG A	968,100	968,100
17	(w)	Administration	SEG A	29,681,700	29,014,500
(1) PROGRAM TOTALS					
GENERAL PURPOSE REVENUE				555,200	460,600
PROGRAM REVENUE				-0-	-0-
FEDERAL				(-0-)	(-0-)
OTHER				(-0-)	(-0-)
SEGREGATED REVENUE				31,345,800	30,678,600
OTHER				(31,345,800)	(30,678,600)
TOTAL-ALL SOURCES				31,901,000	31,139,200

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STATUTE, AGENCY AND PURPOSE		SOURCE	TYPE	2011-12	2012-13
20.515 DEPARTMENT TOTALS					
GENERAL PURPOSE REVENUE				555,200	460,600
PROGRAM REVENUE				-0-	-0-
FEDERAL				(-0-)	(-0-)
OTHER				(-0-)	(-0-)
SEGREGATED REVENUE				31,345,800	30,678,600
OTHER				(31,345,800)	(30,678,600)
TOTAL-ALL SOURCES				31,901,000	31,139,200
20.525 Office of the Governor					
(1)	EXECUTIVE ADMINISTRATION				
(a)	General program operations	GPR	S	3,742,300	3,742,300
(b)	Contingent fund	GPR	S	18,400	18,400
(c)	Membership in national associations	GPR	S	106,500	106,500
(d)	Disability board	GPR	S	-0-	-0-
(f)	Literacy improvement aids	GPR	A	21,200	21,200
(i)	Gifts and grants	PR	C	-0-	-0-
(m)	Federal aid	PR-F	C	-0-	-0-
(1) PROGRAM TOTALS					
GENERAL PURPOSE REVENUE				3,888,400	3,888,400
PROGRAM REVENUE				-0-	-0-
FEDERAL				(-0-)	(-0-)
OTHER				(-0-)	(-0-)
TOTAL-ALL SOURCES				3,888,400	3,888,400
(2)	EXECUTIVE RESIDENCE				
(a)	General program operations	GPR	S	256,300	256,300
(2) PROGRAM TOTALS					
GENERAL PURPOSE REVENUE				256,300	256,300
TOTAL-ALL SOURCES				256,300	256,300
20.525 DEPARTMENT TOTALS					
GENERAL PURPOSE REVENUE				4,144,700	4,144,700

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	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
	PROGRAM REVENUE			-0-	-0-
	FEDERAL			(-0-)	(-0-)
	OTHER			(-0-)	(-0-)
	TOTAL-ALL SOURCES			4,144,700	4,144,700
1	20.536 Investment Board				
2	(1) INVESTMENT OF FUNDS				
3	(k) General program operations	PR	C	28,888,600	28,888,600
4	(ka) General program operations;				
5	environmental improvement fund	PR-S	C	-0-	-0-
	(1) PROGRAM TOTALS				
	PROGRAM REVENUE			28,888,600	28,888,600
	OTHER			(28,888,600)	(28,888,600)
	SERVICE			(-0-)	(-0-)
	TOTAL-ALL SOURCES			28,888,600	28,888,600
	20.536 DEPARTMENT TOTALS				
	PROGRAM REVENUE			28,888,600	28,888,600
	OTHER			(28,888,600)	(28,888,600)
	SERVICE			(-0-)	(-0-)
	TOTAL-ALL SOURCES			28,888,600	28,888,600
6	20.540 Office of the Lieutenant Governor				
7	(1) EXECUTIVE COORDINATION				
8	(a) General program operations	GPR	A	393,500	393,500
9	(g) Gifts, grants and proceeds	PR	C	-0-	-0-
10	(k) Grants from state agencies	PR-S	C	-0-	-0-
11	(m) Federal aid	PR-F	C	-0-	-0-
	(1) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			393,500	393,500
	PROGRAM REVENUE			-0-	-0-
	FEDERAL			(-0-)	(-0-)
	OTHER			(-0-)	(-0-)

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STATUTE, AGENCY AND PURPOSE		SOURCE	TYPE	2011-12	2012-13
SERVICE				(-0-)	(-0-)
TOTAL-ALL SOURCES				393,500	393,500
20.540 DEPARTMENT TOTALS					
GENERAL PURPOSE REVENUE				393,500	393,500
PROGRAM REVENUE				-0-	-0-
FEDERAL				(-0-)	(-0-)
OTHER				(-0-)	(-0-)
SERVICE				(-0-)	(-0-)
TOTAL-ALL SOURCES				393,500	393,500
1	20.545 Office of State Employment Relations				
2	(1)	STATE EMPLOYMENT RELATIONS			
3	(i)	Services to non-state governmental			
4		units	PR	A	87,100
5	(j)	Gifts and donations	PR	C	-0-
6	(jm)	Employee development and			
7		training services	PR	A	243,800
8	(k)	General program operations	PR-S	A	5,139,500
9	(ka)	Publications	PR	A	102,100
10	(km)	Collective bargaining grievance			
11		arbitrations	PR-S	A	105,600
12	(m)	Federal grants and contracts	PR-F	C	-0-
13	(pz)	Indirect cost reimbursements	PR-F	C	-0-
(1) PROGRAM TOTALS					
PROGRAM REVENUE				5,678,100	5,643,100
FEDERAL				(-0-)	(-0-)
OTHER				(433,000)	(433,000)
SERVICE				(5,245,100)	(5,210,100)
TOTAL-ALL SOURCES				5,678,100	5,643,100
20.545 DEPARTMENT TOTALS					
PROGRAM REVENUE				5,678,100	5,643,100
FEDERAL				(-0-)	(-0-)

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STATUTE, AGENCY AND PURPOSE			SOURCE	TYPE	2011-12	2012-13	
OTHER					(433,000)	(433,000)	
SERVICE					(5,245,100)	(5,210,100)	
TOTAL-ALL SOURCES					5,678,100	5,643,100	
1	20.550 Public Defender Board						
2	(1)	LEGAL ASSISTANCE					
3	(a)	Program administration	GPR	A	2,758,800	2,758,800	
4	(b)	Appellate representation	GPR	A	4,710,800	4,710,800	
5	(c)	Trial representation	GPR	A	49,659,400	49,413,400	
6	(d)	Private bar and investigator					
7		reimbursement	GPR	B	21,194,700	23,155,400	
8	(e)	Private bar and investigator					
9		payments; administration costs	GPR	A	716,700	716,700	
10	(f)	Transcripts, discovery and					
11		interpreters	GPR	A	1,325,700	1,325,700	
12	(fb)	Payments from clients;					
13		administrative costs	PR	A	249,600	249,600	
14	(g)	Gifts, grants and proceeds	PR	C	-0-	-0-	
15	(h)	Contractual agreements	PR-S	A	-0-	-0-	
16	(i)	Tuition payments	PR	C	-0-	-0-	
17	(kj)	Conferences and training	PR-S	A	126,900	126,900	
18	(L)	Private bar and investigator					
19		reimbursement; payments for legal					
20		representation	PR	C	913,000	913,000	
21	(m)	Federal aid	PR-F	C	-0-	-0-	

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STATUTE, AGENCY AND PURPOSE		SOURCE	TYPE	2011-12	2012-13
(1) PROGRAM TOTALS					
GENERAL PURPOSE REVENUE				80,366,100	82,080,800
PROGRAM REVENUE				1,289,500	1,289,500
FEDERAL				(-0-)	(-0-)
OTHER				(1,162,600)	(1,162,600)
SERVICE				(126,900)	(126,900)
TOTAL-ALL SOURCES				81,655,600	83,370,300
20.550 DEPARTMENT TOTALS					
GENERAL PURPOSE REVENUE				80,366,100	82,080,800
PROGRAM REVENUE				1,289,500	1,289,500
FEDERAL				(-0-)	(-0-)
OTHER				(1,162,600)	(1,162,600)
SERVICE				(126,900)	(126,900)
TOTAL-ALL SOURCES				81,655,600	83,370,300
1	20.566 Department of Revenue				
2	(1) COLLECTION OF TAXES				
3	(a) General program operations	GPR	A	50,360,300	50,360,300
4	(g) Administration of county sales and				
5	use taxes	PR	A	3,264,600	3,264,600
6	(ga) Cigarette tax stamps	PR	A	262,400	262,400
7	(gb) Business tax registration	PR	A	1,503,900	1,503,900
8	(gc) Administration of transit authority				
9	taxes	PR-S	A	-0-	-0-
10	(gd) Administration of special district				
11	taxes	PR-S	A	443,800	443,800
12	(ge) Administration of local professional				
13	football stadium district taxes	PR-S	A	111,800	111,800
14	(gf) Administration of resort tax	PR-S	A	69,300	69,300
15	(gg) Administration of local taxes	PR	A	116,300	116,300

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	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
1	(gh) Administration of southeastern				
2	regional transit authority fees	PR	A	11,500	11,500
3	(gm) Administration of tax on controlled				
4	substances dealers	PR	A	-0-	-0-
5	(gn) Ambulatory surgical center				
6	assessment	PR	C	110,200	110,200
7	(h) Debt collection	PR	A	813,300	813,300
8	(ha) Administration of liquor tax and				
9	alcohol beverages enforcement	PR	A	1,032,900	1,032,900
10	(hb) Collections by the department	PR	A	347,800	141,500
11	(hc) Collections from the financial				
12	record matching program	PR	A	469,100	469,100
13	(hm) Collections under contracts	PR	S	357,300	357,300
14	(hn) Collections under the multistate				
15	tax commission audit program	PR	S	58,300	58,300
16	(ho) Collections under multistate				
17	streamlined sales tax project	PR	S	40,000	40,000
18	(hp) Administration of income tax				
19	checkoff voluntary payments	PR	A	27,600	27,600
20	(i) Gifts and grants	PR	C	-0-	-0-
21	(m) Federal funds; state operations	PR-F	C	-0-	-0-
22	(q) Economic development surcharge				
23	administration	SEG	A	210,800	210,800
24	(qm) Administration of rental vehicle fee	SEG	A	70,000	70,000

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	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
1	(r) Administration of dry cleaner fees	SEG	A	18,800	18,800
2	(s) Petroleum inspection fee collection	SEG	A	123,500	123,500
3	(t) Farmland preservation credit, 2010				
4	and beyond	SEG	A	-0-	-0-
5	(u) Motor fuel tax administration	SEG	A	1,400,300	1,400,300
	(1) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			50,360,300	50,360,300
	PROGRAM REVENUE			9,040,100	8,833,800
	FEDERAL			(-0-)	(-0-)
	OTHER			(8,415,200)	(8,208,900)
	SERVICE			(624,900)	(624,900)
	SEGREGATED REVENUE			1,823,400	1,823,400
	OTHER			(1,823,400)	(1,823,400)
	TOTAL-ALL SOURCES			61,223,800	61,017,500
6	(2) STATE AND LOCAL FINANCE				
7	(a) General program operations	GPR	A	7,690,800	7,690,800
8	(b) Valuation error loans	GPR	A	-0-	-0-
9	(bm) Integrated property assessment				
10	system technology	GPR	A	2,464,500	2,464,500
11	(g) County assessment studies	PR	C	-0-	-0-
12	(gb) Manufacturing property				
13	assessment	PR	A	1,140,400	1,140,400
14	(gi) Municipal finance report				
15	compliance	PR	A	34,500	34,500
16	(h) Reassessments	PR	A	535,200	535,200

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	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
1	(hm) Administration of tax incremental,				
2	and environmental remediation tax				
3	incremental, financing programs	PR	C	151,700	151,700
4	(i) Gifts and grants	PR	C	-0-	-0-
5	(m) Federal funds; state operations	PR-F	C	-0-	-0-
6	(q) Railroad and air carrier tax				
7	administration	SEG	A	203,600	203,600
8	(r) Lottery and gaming credit				
9	administration	SEG	A	276,900	276,900
(2) PROGRAM TOTALS					
	GENERAL PURPOSE REVENUE			10,155,300	10,155,300
	PROGRAM REVENUE			1,861,800	1,861,800
	FEDERAL			(-0-)	(-0-)
	OTHER			(1,861,800)	(1,861,800)
	SEGREGATED REVENUE			480,500	480,500
	OTHER			(480,500)	(480,500)
	TOTAL-ALL SOURCES			12,497,600	12,497,600
10	(3) ADMINISTRATIVE SERVICES AND SPACE RENTAL				
11	(a) General program operations	GPR	A	26,441,800	26,441,800
12	(b) Integrated tax system technology	GPR	A	4,087,100	4,087,100
13	(c) Expert professional services	GPR	B	63,300	63,300
14	(g) Services	PR	A	85,300	85,300
15	(gm) Reciprocity agreement and				
16	publications	PR	A	75,400	75,400
17	(go) Reciprocity agreement, Illinois	PR	A	-0-	-0-
18	(i) Gifts and grants	PR	C	-0-	-0-
19	(k) Internal services	PR-S	A	3,083,700	3,083,700

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	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
1	(m) Federal funds; state operations	PR-F	C	-0-	-0-
	(3) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			30,592,200	30,592,200
	PROGRAM REVENUE			3,244,400	3,244,400
	FEDERAL			(-0-)	(-0-)
	OTHER			(160,700)	(160,700)
	SERVICE			(3,083,700)	(3,083,700)
	TOTAL-ALL SOURCES			33,836,600	33,836,600
2	(7) INVESTMENT AND LOCAL IMPACT FUND				
3	(e) Investment and local impact fund				
4	supplement	GPR	A	-0-	-0-
5	(g) Investment and local impact fund				
6	administrative expenses	PR	A	-0-	-0-
7	(n) Federal mining revenue	PR-F	C	-0-	-0-
8	(v) Investment and local impact fund	SEG	C	-0-	-0-
	(7) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			-0-	-0-
	PROGRAM REVENUE			-0-	-0-
	FEDERAL			(-0-)	(-0-)
	OTHER			(-0-)	(-0-)
	SEGREGATED REVENUE			-0-	-0-
	OTHER			(-0-)	(-0-)
	TOTAL-ALL SOURCES			-0-	-0-
9	(8) LOTTERY				
10	(q) General program operations	SEG	A	21,221,300	21,221,300
11	(r) Retailer compensation	SEG	S	33,744,500	33,723,100
12	(s) Prizes	SEG	S	-0-	-0-
13	(v) Vendor fees	SEG	S	11,201,800	11,193,400
	(8) PROGRAM TOTALS				
	SEGREGATED REVENUE			66,167,600	66,137,800

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STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
OTHER			(66,167,600)	(66,137,800)
TOTAL-ALL SOURCES			66,167,600	66,137,800

20.566 DEPARTMENT TOTALS

GENERAL PURPOSE REVENUE			91,107,800	91,107,800
PROGRAM REVENUE			14,146,300	13,940,000
FEDERAL			(-0-)	(-0-)
OTHER			(10,437,700)	(10,231,400)
SERVICE			(3,708,600)	(3,708,600)
SEGREGATED REVENUE			68,471,500	68,441,700
OTHER			(68,471,500)	(68,441,700)
TOTAL-ALL SOURCES			173,725,600	173,489,500

1 20.575 Secretary of State**2 (1) MANAGING AND OPERATING PROGRAM RESPONSIBILITIES**

3	(g)	Program fees	PR	A	510,200	510,200
4	(ka)	Agency collections	PR-S	A	3,400	3,400

(1) PROGRAM TOTALS

PROGRAM REVENUE			513,600	513,600
OTHER			(510,200)	(510,200)
SERVICE			(3,400)	(3,400)
TOTAL-ALL SOURCES			513,600	513,600

20.575 DEPARTMENT TOTALS

PROGRAM REVENUE			513,600	513,600
OTHER			(510,200)	(510,200)
SERVICE			(3,400)	(3,400)
TOTAL-ALL SOURCES			513,600	513,600

5 20.585 Office of the State Treasurer**6 (1) CUSTODIAN OF STATE FUNDS**

7	(b)	Insurance	GPR	A	-0-	-0-
8	(e)	Unclaimed property; contingency				
9		appropriation	GPR	S	-0-	-0-
10	(h)	Training conferences	PR	C	-0-	-0-

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	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
1	(i) Gifts and grants	PR	C	-0-	-0-
2	(j) Unclaimed property; claims	PR	C	-0-	-0-
3	(k) Unclaimed property; administrative				
4	expenses	PR-S	A	4,861,100	4,861,100
5	(kb) General program operations	PR-S	A	-0-	-0-
(1) PROGRAM TOTALS					
	GENERAL PURPOSE REVENUE			-0-	-0-
	PROGRAM REVENUE			4,861,100	4,861,100
	OTHER			(-0-)	(-0-)
	SERVICE			(4,861,100)	(4,861,100)
	TOTAL-ALL SOURCES			4,861,100	4,861,100
20.585 DEPARTMENT TOTALS					
	GENERAL PURPOSE REVENUE			-0-	-0-
	PROGRAM REVENUE			4,861,100	4,861,100
	OTHER			(-0-)	(-0-)
	SERVICE			(4,861,100)	(4,861,100)
	TOTAL-ALL SOURCES			4,861,100	4,861,100
General Executive Functions					
FUNCTIONAL AREA TOTALS					
	GENERAL PURPOSE REVENUE			560,539,600	823,934,400
	PROGRAM REVENUE			545,330,500	540,434,200
	FEDERAL			(168,085,600)	(166,482,300)
	OTHER			(72,827,700)	(72,223,600)
	SERVICE			(304,417,200)	(301,728,300)
	SEGREGATED REVENUE			151,466,400	151,411,900
	FEDERAL			(1,452,000)	(1,452,000)
	OTHER			(150,014,400)	(149,959,900)
	SERVICE			(-0-)	(-0-)
	LOCAL			(-0-)	(-0-)
	TOTAL-ALL SOURCES			1,257,336,500	1,515,780,500
6	20.625 Circuit Courts				
7	(1) COURT OPERATIONS				
8	(a) Circuit courts	GPR	S	68,039,300	68,039,300
9	(as) Violent crime court costs	GPR	A	-0-	-0-

BILL**SECTION 373**

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
1	(b) Permanent reserve judges	GPR	A	-0-	-0-
2	(c) Court interpreter fees	GPR	A	1,290,100	1,290,100
3	(d) Circuit court support payments	GPR	B	16,697,000	16,697,000
4	(e) Guardian ad litem costs	GPR	A	4,222,000	4,222,000
5	(g) Sale of materials and services	PR	C	-0-	-0-
6	(k) Court interpreters	PR-S	A	134,000	232,700
7	(m) Federal aid	PR-F	C	-0-	-0-
(1) PROGRAM TOTALS					
	GENERAL PURPOSE REVENUE			90,248,400	90,248,400
	PROGRAM REVENUE			134,000	232,700
	FEDERAL			(-0-)	(-0-)
	OTHER			(-0-)	(-0-)
	SERVICE			(134,000)	(232,700)
	TOTAL-ALL SOURCES			90,382,400	90,481,100
20.625 DEPARTMENT TOTALS					
	GENERAL PURPOSE REVENUE			90,248,400	90,248,400
	PROGRAM REVENUE			134,000	232,700
	FEDERAL			(-0-)	(-0-)
	OTHER			(-0-)	(-0-)
	SERVICE			(134,000)	(232,700)
	TOTAL-ALL SOURCES			90,382,400	90,481,100
8	20.660 Court of Appeals				
9	(1) APPELLATE PROCEEDINGS				
10	(a) General program operations	GPR	S	10,016,400	10,016,400
11	(m) Federal aid	PR-F	C	-0-	-0-
(1) PROGRAM TOTALS					
	GENERAL PURPOSE REVENUE			10,016,400	10,016,400
	PROGRAM REVENUE			-0-	-0-
	FEDERAL			(-0-)	(-0-)
	TOTAL-ALL SOURCES			10,016,400	10,016,400
20.660 DEPARTMENT TOTALS					
	GENERAL PURPOSE REVENUE			10,016,400	10,016,400

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STATUTE, AGENCY AND PURPOSE			SOURCE	TYPE	2011-12	2012-13
PROGRAM REVENUE					-0-	-0-
FEDERAL					(-0-)	(-0-)
TOTAL-ALL SOURCES					10,016,400	10,016,400
1	20.665 Judicial Commission					
2	(1)	JUDICIAL CONDUCT				
3	(a)	General program operations	GPR	A	342,100	274,700
4	(cm)	Contractual agreements	GPR	B	16,200	16,200
5	(mm)	Federal aid	PR-F	C	-0-	-0-
(1) PROGRAM TOTALS						
GENERAL PURPOSE REVENUE					358,300	290,900
PROGRAM REVENUE					-0-	-0-
FEDERAL					(-0-)	(-0-)
TOTAL-ALL SOURCES					358,300	290,900
20.665 DEPARTMENT TOTALS						
GENERAL PURPOSE REVENUE					358,300	290,900
PROGRAM REVENUE					-0-	-0-
FEDERAL					(-0-)	(-0-)
TOTAL-ALL SOURCES					358,300	290,900
6	20.670 Judicial Council					
7	(1)	ADVISORY SERVICES TO THE COURTS AND THE LEGISLATURE				
8	(a)	General program operations	GPR	A	127,700	127,700
9	(m)	Federal aid	PR-F	C	-0-	-0-
(1) PROGRAM TOTALS						
GENERAL PURPOSE REVENUE					127,700	127,700
PROGRAM REVENUE					-0-	-0-
FEDERAL					(-0-)	(-0-)
TOTAL-ALL SOURCES					127,700	127,700
20.670 DEPARTMENT TOTALS						
GENERAL PURPOSE REVENUE					127,700	127,700
PROGRAM REVENUE					-0-	-0-
FEDERAL					(-0-)	(-0-)
TOTAL-ALL SOURCES					127,700	127,700

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	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
1	20.680 Supreme Court				
2	(1) SUPREME COURT PROCEEDINGS				
3	(a) General program operations	GPR	S	5,005,800	5,005,800
4	(m) Federal aid	PR-F	C	-0-	-0-
	(1) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			5,005,800	5,005,800
	PROGRAM REVENUE			-0-	-0-
	FEDERAL			(-0-)	(-0-)
	TOTAL-ALL SOURCES			5,005,800	5,005,800
5	(2) DIRECTOR OF STATE COURTS				
6	(a) General program operations	GPR	A	7,385,400	7,356,700
7	(b) Judicial planning and research	GPR	A	-0-	-0-
8	(g) Gifts and grants	PR	C	-0-	-0-
9	(ga) Court commissioner training	PR	C	58,200	58,200
10	(gc) Court interpreter training and				
11	certification	PR	C	40,600	40,600
12	(h) Materials and services	PR	C	54,300	54,300
13	(i) Municipal judge training	PR	C	146,200	146,200
14	(j) Court information systems	PR	C	5,540,800	5,540,800
15	(kc) Central services	PR-S	A	223,100	223,100
16	(ke) Interagency and intra-agency				
17	automation assistance	PR-S	C	-0-	-0-
18	(kg) Automated information systems	PR-S	A	3,780,000	3,780,000
19	(m) Federal aid	PR-F	C	895,900	895,900
20	(qm) Mediation fund	SEG	C	749,000	749,000

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STATUTE, AGENCY AND PURPOSE			SOURCE	TYPE	2011-12	2012-13
(2) PROGRAM TOTALS						
GENERAL PURPOSE REVENUE					7,385,400	7,356,700
PROGRAM REVENUE					10,739,100	10,739,100
FEDERAL					(895,900)	(895,900)
OTHER					(5,840,100)	(5,840,100)
SERVICE					(4,003,100)	(4,003,100)
SEGREGATED REVENUE					749,000	749,000
OTHER					(749,000)	(749,000)
TOTAL-ALL SOURCES					18,873,500	18,844,800
1	(3)	BAR EXAMINERS AND RESPONSIBILITY				
2	(g)	Board of bar examiners	PR	C	742,900	742,900
3	(h)	Office of lawyer regulation	PR	C	2,647,000	2,647,000
(3) PROGRAM TOTALS						
PROGRAM REVENUE					3,389,900	3,389,900
OTHER					(3,389,900)	(3,389,900)
TOTAL-ALL SOURCES					3,389,900	3,389,900
4	(4)	LAW LIBRARY				
5	(a)	General program operations	GPR	A	2,051,500	2,051,500
6	(g)	Library collections and services	PR	C	127,300	127,300
7	(h)	Gifts and grants	PR	C	605,700	605,700
(4) PROGRAM TOTALS						
GENERAL PURPOSE REVENUE					2,051,500	2,051,500
PROGRAM REVENUE					733,000	733,000
OTHER					(733,000)	(733,000)
TOTAL-ALL SOURCES					2,784,500	2,784,500
20.680 DEPARTMENT TOTALS						
GENERAL PURPOSE REVENUE					14,442,700	14,414,000
PROGRAM REVENUE					14,862,000	14,862,000
FEDERAL					(895,900)	(895,900)
OTHER					(9,963,000)	(9,963,000)
SERVICE					(4,003,100)	(4,003,100)
SEGREGATED REVENUE					749,000	749,000
OTHER					(749,000)	(749,000)
TOTAL-ALL SOURCES					30,053,700	30,025,000

Judicial

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STATUTE, AGENCY AND PURPOSE		SOURCE	TYPE	2011-12	2012-13
FUNCTIONAL AREA TOTALS					
GENERAL PURPOSE REVENUE				115,193,500	115,097,400
PROGRAM REVENUE				14,996,000	15,094,700
FEDERAL				(895,900)	(895,900)
OTHER				(9,963,000)	(9,963,000)
SERVICE				(4,137,100)	(4,235,800)
SEGREGATED REVENUE				749,000	749,000
FEDERAL				(-0-)	(-0-)
OTHER				(749,000)	(749,000)
SERVICE				(-0-)	(-0-)
LOCAL				(-0-)	(-0-)
TOTAL-ALL SOURCES				130,938,500	130,941,100
1	20.765 Legislature				
2	(1)	ENACTMENT OF STATE LAWS			
3	(a)	General program operations —			
4		assembly	GPR	S	25,910,800 25,910,800
5	(b)	General program operations —			
6		senate	GPR	S	18,589,700 18,589,700
7	(d)	Legislative documents	GPR	S	4,084,600 4,084,600
8	(e)	Gifts, grants and bequests	PR	C	-0- -0-
(1) PROGRAM TOTALS					
GENERAL PURPOSE REVENUE				48,585,100	48,585,100
PROGRAM REVENUE				-0-	-0-
OTHER				(-0-)	(-0-)
TOTAL-ALL SOURCES				48,585,100	48,585,100
9	(3)	SERVICE AGENCIES AND NATIONAL ASSOCIATIONS			
10	(a)	Revisor of statutes bureau	GPR	B	-0- -0-
11	(b)	Legislative reference bureau	GPR	B	6,226,100 6,226,100
12	(c)	Legislative audit bureau	GPR	B	6,144,400 6,144,400
13	(d)	Legislative fiscal bureau	GPR	B	3,956,200 3,956,200

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	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
1	(e) Joint legislative council; execution				
2	of functions, conduct of research,				
3	development of studies, and the				
4	provision of assistance to				
5	committees	GPR	B	4,010,400	4,010,400
6	(ec) Joint legislative council;				
7	contractual studies	GPR	B	15,000	-0-
8	(em) Legislative technology services				
9	bureau	GPR	B	4,155,800	4,155,800
10	(f) Joint committee on legislative				
11	organization	GPR	B	-0-	-0-
12	(fa) Membership in national				
13	associations	GPR	S	249,500	249,500
14	(g) Gifts and grants to service agencies	PR	C	-0-	-0-
15	(ka) Audit bureau reimbursable audits	PR-S	A	1,934,300	1,951,100
16	(m) Federal aid	PR-F	C	-0-	-0-
(3) PROGRAM TOTALS					
	GENERAL PURPOSE REVENUE			24,757,400	24,742,400
	PROGRAM REVENUE			1,934,300	1,951,100
	FEDERAL			(-0-)	(-0-)
	OTHER			(-0-)	(-0-)
	SERVICE			(1,934,300)	(1,951,100)
	TOTAL-ALL SOURCES			26,691,700	26,693,500
17	(4) CAPITOL OFFICES RELOCATION				
18	(a) Capitol offices relocation costs	GPR	B	-0-	-0-
(4) PROGRAM TOTALS					
	GENERAL PURPOSE REVENUE			-0-	-0-
	TOTAL-ALL SOURCES			-0-	-0-

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STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
20.765 DEPARTMENT TOTALS				
GENERAL PURPOSE REVENUE			73,342,500	73,327,500
PROGRAM REVENUE			1,934,300	1,951,100
FEDERAL			(-0-)	(-0-)
OTHER			(-0-)	(-0-)
SERVICE			(1,934,300)	(1,951,100)
TOTAL-ALL SOURCES			75,276,800	75,278,600
Legislative FUNCTIONAL AREA TOTALS				
GENERAL PURPOSE REVENUE			73,342,500	73,327,500
PROGRAM REVENUE			1,934,300	1,951,100
FEDERAL			(-0-)	(-0-)
OTHER			(-0-)	(-0-)
SERVICE			(1,934,300)	(1,951,100)
SEGREGATED REVENUE			-0-	-0-
FEDERAL			(-0-)	(-0-)
OTHER			(-0-)	(-0-)
SERVICE			(-0-)	(-0-)
LOCAL			(-0-)	(-0-)
TOTAL-ALL SOURCES			75,276,800	75,278,600
1 20.835 Shared Revenue and Tax Relief				
2 (1) SHARED REVENUE PAYMENTS				
3 (b) Small municipalities shared				
4 revenue	GPR	S	-0-	-0-
5 (c) Expenditure restraint program				
6 account	GPR	S	58,145,700	58,145,700
7 (d) Shared revenue account	GPR	S	47,305,600	48,098,000
8 (db) County and municipal aid account	GPR	S	769,639,300	672,897,900
9 (dm) Public utility distribution account	GPR	S	17,547,200	18,375,200
10 (e) State aid; tax exempt property	GPR	S	81,074,000	84,556,500
11 (f) County mandate relief account	GPR	S	-0-	-0-
12 (m) Federal economic stimulus funds	PR-F	A	-0-	-0-

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	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
1	(q) County and municipal aid account;				
2	wireless 911 fund	SEG	A	-0-	-0-
3	(r) County and municipal aid account;				
4	police and fire protection fund	SEG	C	55,186,500	55,927,900
(1) PROGRAM TOTALS					
	GENERAL PURPOSE REVENUE			973,711,800	882,073,300
	PROGRAM REVENUE			-0-	-0-
	FEDERAL			(-0-)	(-0-)
	SEGREGATED REVENUE			55,186,500	55,927,900
	OTHER			(55,186,500)	(55,927,900)
	TOTAL-ALL SOURCES			1,028,898,300	938,001,200
5	(2) TAX RELIEF				
6	(b) Claim of right credit	GPR	S	266,000	278,000
7	(bb) Jobs tax credit	GPR	C	-0-	9,000,000
8	(bc) Woody biomass harvesting and				
9	processing credit	GPR	S	900,000	900,000
10	(bd) Meat processing facility investment				
11	credit	GPR	S	700,000	700,000
12	(be) Food processing plant and food				
13	warehouse investment credit	GPR	S	700,000	700,000
14	(bL) Film production company				
15	investment credit	GPR	S	100,000	100,000
16	(bm) Film production services credit	GPR	S	400,000	400,000
17	(bn) Dairy manufacturing facility				
18	investment credit	GPR	C	657,100	657,100

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	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
1	(bp) Dairy manufacturing facility				
2	investment credit; dairy				
3	cooperatives	GPR	S	700,000	700,000
4	(br) Interest payments on				
5	overassessments of manufacturing				
6	property	GPR	S	10,000	10,000
7	(c) Homestead tax credit	GPR	S	132,400,000	133,400,000
8	(ci) Development zones investment				
9	credit	GPR	S	-0-	-0-
10	(cL) Development zones location credit	GPR	S	-0-	-0-
11	(cm) Development zones jobs credit	GPR	S	-0-	-0-
12	(cn) Development zones sales tax credit	GPR	S	-0-	-0-
13	(co) Enterprise zone jobs credit	GPR	S	13,800,000	34,100,000
14	(dm) Farmland preservation credit	GPR	S	800,000	600,000
15	(dn) Farmland tax relief credit	GPR	S	-0-	-0-
16	(do) Farmland preservation credit, 2010				
17	and beyond	GPR	A	27,007,200	27,007,200
18	(em) Veterans and surviving spouses				
19	property tax credit	GPR	S	13,600,000	15,700,000
20	(en) Beginning farmer and farm asset				
21	owner tax credit	GPR	S	860,500	1,200,000
22	(ep) Cigarette and tobacco product tax				
23	refunds	GPR	S	47,500,000	50,000,000
24	(f) Earned income tax credit	GPR	S	72,935,800	73,135,800

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	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
1	(ka) Farmland tax relief credit; Indian				
2	gaming receipts	PR-S	C	-0-	-0-
3	(kf) Earned income tax credit;				
4	temporary assistance for needy				
5	families	PR-S	A	43,664,200	43,664,200
6	(q) Farmland tax relief credit	SEG	S	-0-	-0-
	(2) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			313,336,600	348,588,100
	PROGRAM REVENUE			43,664,200	43,664,200
	SERVICE			(43,664,200)	(43,664,200)
	SEGREGATED REVENUE			-0-	-0-
	OTHER			(-0-)	(-0-)
	TOTAL-ALL SOURCES			357,000,800	392,252,300
7	(3) STATE PROPERTY TAX CREDITS				
8	(b) School levy tax credit and first				
9	dollar credit	GPR	S	882,550,000	882,550,000
10	(q) Lottery and gaming credit	SEG	S	117,478,300	118,870,400
11	(qb) School levy tax credit; lottery fund	SEG	A	14,850,000	14,850,000
12	(s) Lottery and gaming credit; late				
13	applications	SEG	S	147,000	147,000
	(3) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			882,550,000	882,550,000
	SEGREGATED REVENUE			132,475,300	133,867,400
	OTHER			(132,475,300)	(133,867,400)
	TOTAL-ALL SOURCES			1,015,025,300	1,016,417,400
14	(4) COUNTY AND LOCAL TAXES				
15	(g) County taxes	PR	C	-0-	-0-
16	(gb) Special district taxes	PR	C	-0-	-0-

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	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
1	(gc) Transit authority taxes	PR	C	-0-	-0-
2	(gd) Premier resort area tax	PR	C	-0-	-0-
3	(ge) Local professional football stadium				
4	district taxes	PR	C	-0-	-0-
5	(gg) Local taxes	PR	C	-0-	-0-
6	(gh) Southeastern regional transit				
7	authority fees	PR	C	-0-	-0-
	(4) PROGRAM TOTALS				
	PROGRAM REVENUE			-0-	-0-
	OTHER			(-0-)	(-0-)
	TOTAL-ALL SOURCES			-0-	-0-
8	(5) PAYMENTS IN LIEU OF TAXES				
9	(a) Payments for municipal services	GPR	A	18,584,200	18,584,200
	(5) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			18,584,200	18,584,200
	TOTAL-ALL SOURCES			18,584,200	18,584,200
	20.835 DEPARTMENT TOTALS				
	GENERAL PURPOSE REVENUE			2,188,182,600	2,131,795,600
	PROGRAM REVENUE			43,664,200	43,664,200
	FEDERAL			(-0-)	(-0-)
	OTHER			(-0-)	(-0-)
	SERVICE			(43,664,200)	(43,664,200)
	SEGREGATED REVENUE			187,661,800	189,795,300
	OTHER			(187,661,800)	(189,795,300)
	TOTAL-ALL SOURCES			2,419,508,600	2,365,255,100
10	20.855 Miscellaneous Appropriations				
11	(1) CASH MANAGEMENT EXPENSES; INTEREST AND PRINCIPAL REPAYMENT				
12	(a) Obligation on operating notes	GPR	S	5,000,000	5,000,000
13	(b) Operating note expenses	GPR	S	150,000	150,000

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	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
1	(bm) Payment of canceled drafts	GPR	S	1,175,000	1,175,000
2	(c) Interest payments to program				
3	revenue accounts	GPR	S	-0-	-0-
4	(d) Interest payments to segregated				
5	funds	GPR	S	-0-	-0-
6	(dm) Interest reimbursements to federal				
7	government	GPR	S	-0-	-0-
8	(e) Interest on prorated local				
9	government payments	GPR	S	-0-	-0-
10	(gm) Payment of canceled drafts;				
11	program revenues	PR	S	-0-	-0-
12	(q) Redemption of operating notes	SEG	S	-0-	-0-
13	(r) Interest payments to general fund	SEG	S	-0-	-0-
14	(rm) Payment of canceled drafts;				
15	segregated revenues	SEG	S	-0-	-0-
(1) PROGRAM TOTALS					
	GENERAL PURPOSE REVENUE			6,325,000	6,325,000
	PROGRAM REVENUE			-0-	-0-
	OTHER			(-0-)	(-0-)
	SEGREGATED REVENUE			-0-	-0-
	OTHER			(-0-)	(-0-)
	TOTAL-ALL SOURCES			6,325,000	6,325,000
16	(3) CAPITOL RENOVATION EXPENSES				
17	(b) Capitol restoration and relocation				
18	planning	GPR	B	-0-	-0-
19	(c) Historically significant furnishings	GPR	B	-0-	-0-

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	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
	(3) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			-0-	-0-
	TOTAL-ALL SOURCES			-0-	-0-
1	(4) TAX, ASSISTANCE AND TRANSFER PAYMENTS				
2	(a) Interest on overpayment of taxes	GPR	S	2,500,000	2,500,000
3	(am) Great Lakes protection fund				
4	contribution	GPR	C	-0-	-0-
5	(b) Election campaign fund payments	GPR	S	164,000	158,000
6	(ba) Democracy trust fund payments	GPR	S	328,000	316,000
7	(bb) Democracy trust fund transfer	GPR	S	1,499,500	-0-
8	(be) Study of engineering	GPR	A	1,666,700	-0-
9	(bm) Oil pipeline terminal tax				
10	distribution	GPR	S	857,000	866,000
11	(c) Minnesota income tax reciprocity	GPR	S	59,950,000	-0-
12	(ca) Minnesota income tax reciprocity				
13	bench mark	GPR	A	-0-	-0-
14	(cm) Illinois income tax reciprocity	GPR	S	36,300,000	75,000,000
15	(cn) Illinois income tax reciprocity				
16	bench mark	GPR	A	-0-	-0-
17	(co) Illinois income tax reciprocity, 1998				
18	and 1999	GPR	A	-0-	-0-
19	(e) Transfer to conservation fund; land				
20	acquisition reimbursement	GPR	S	16,600	16,600

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	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
1	(f) Transfer to environmental fund;				
2	nonpoint sources	GPR	A	11,577,300	11,577,300
3	(fc) Aids for certain local purchases and				
4	projects	GPR	A	-0-	-0-
5	(fm) Transfer to transportation fund;				
6	hub facility exemptions	GPR	S	2,333,800	2,333,800
7	(ge) Feeding America; Second Harvest				
8	food banks	PR	C	-0-	-0-
9	(q) Terminal tax distribution	SEG	S	1,773,000	1,776,000
10	(r) Petroleum allowance	SEG	S	600,000	600,000
11	(s) Transfer to conservation fund;				
12	motorboat formula	SEG	S	12,939,100	13,149,200
13	(t) Transfer to conservation fund;				
14	snowmobile formula	SEG	S	4,989,500	5,089,300
15	(u) Transfer to conservation fund;				
16	all-terrain vehicle formula	SEG	S	1,745,500	1,708,400
17	(w) Transfer to transportation fund;				
18	petroleum inspection fund	SEG	A	6,258,500	6,258,500
	(4) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			117,192,900	92,767,700
	PROGRAM REVENUE			-0-	-0-
	OTHER			(-0-)	(-0-)
	SEGREGATED REVENUE			28,305,600	28,581,400
	OTHER			(28,305,600)	(28,581,400)
	TOTAL-ALL SOURCES			145,498,500	121,349,100
19	(5) STATE HOUSING AUTHORITY RESERVE FUND				

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	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
1	(a) Enhancement of credit of authority				
2	debt	GPR	A	-0-	-0-
	(5) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			-0-	-0-
	TOTAL-ALL SOURCES			-0-	-0-
3	(6) MISCELLANEOUS RECEIPTS				
4	(g) Gifts and grants	PR	C	-0-	-0-
5	(h) Vehicle and aircraft receipts	PR	A	-0-	-0-
6	(i) Miscellaneous program revenue	PR	A	-0-	-0-
7	(j) Custody accounts	PR	C	-0-	-0-
8	(k) Aids to individuals and				
9	organizations	PR-S	C	-0-	-0-
10	(ka) Local assistance	PR-S	C	-0-	-0-
11	(m) Federal aid	PR-F	C	-0-	-0-
12	(pz) Indirect cost reimbursements	PR-F	C	-0-	-0-
	(6) PROGRAM TOTALS				
	PROGRAM REVENUE			-0-	-0-
	FEDERAL			(-0-)	(-0-)
	OTHER			(-0-)	(-0-)
	SERVICE			(-0-)	(-0-)
	TOTAL-ALL SOURCES			-0-	-0-
13	(8) MARQUETTE UNIVERSITY				
14	(a) Dental clinic and education facility;				
15	principal repayment, interest and				
16	rebates	GPR	S	682,800	1,801,600
	(8) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			682,800	1,801,600
	TOTAL-ALL SOURCES			682,800	1,801,600

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	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2011-12	2012-13
1	(9) STATE CAPITOL RENOVATION AND RESTORATION				
2	(a) South wing renovation and				
3	restoration	GPR	C	-0-	-0-
	(9) PROGRAM TOTALS				
	GENERAL PURPOSE REVENUE			-0-	-0-
	TOTAL-ALL SOURCES			-0-	-0-
	20.855 DEPARTMENT TOTALS				
	GENERAL PURPOSE REVENUE			124,200,700	100,894,300
	PROGRAM REVENUE			-0-	-0-
	FEDERAL			(-0-)	(-0-)
	OTHER			(-0-)	(-0-)
	SERVICE			(-0-)	(-0-)
	SEGREGATED REVENUE			28,305,600	28,581,400
	OTHER			(28,305,600)	(28,581,400)
	TOTAL-ALL SOURCES			152,506,300	129,475,700
4	20.865 Program Supplements				
5	(1) EMPLOYEE COMPENSATION AND SUPPORT				
6	(a) Judgments and legal expenses	GPR	S	44,300	44,300
7	(c) Compensation and related				
8	adjustments	GPR	S	-0-	-0-
9	(ci) Nonrepresented university system				
10	senior executive, faculty and				
11	academic pay adjustments	GPR	S	-0-	-0-
12	(cj) Pay adjustments for certain				
13	university employees	GPR	A	-0-	-0-
14	(cm) Represented university faculty and				
15	academic staff pay adjustments	GPR	S	-0-	-0-
16	(d) Employer fringe benefit costs	GPR	S	-0-	-0-
17	(e) Additional biweekly payroll	GPR	A	45,634,000	-0-